

Registered Number 10017080

AIRE GROUP LTD

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	<i>Notes</i>	<i>2017</i>
		£
Called up share capital not paid		-
Fixed assets		
Intangible assets	1	2,737
Investments		1,004
		<u>3,741</u>
Current assets		
Stocks		-
Debtors	2	137,300
Investments		-
Cash at bank and in hand		2,788
		<u>140,088</u>
Prepayments and accrued income		40,000
Creditors: amounts falling due within one year	3	0
Net current assets (liabilities)		<u>180,088</u>
Total assets less current liabilities		<u>183,829</u>
Creditors: amounts falling due after more than one year	3	(46,500)
Provisions for liabilities		0
Accruals and deferred income		0
Total net assets (liabilities)		<u><u>137,329</u></u>
Capital and reserves		
Called up share capital	4	219,500
Profit and loss account		(82,171)
Shareholders' funds		<u><u>137,329</u></u>

- For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 November 2017

And signed on their behalf by:

Henry Cohen, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017

1 Intangible fixed assets

	£
Cost	
Additions	2,920
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2017	<u>2,920</u>
Amortisation	
Charge for the year	183
On disposals	0
At 31 March 2017	<u>183</u>
Net book values	
At 31 March 2017	<u><u>2,737</u></u>

2 Debtors

	2017 £
Debtors include the following amounts due after more than one year	127,300

At the year end and included within amounts falling due after more than one year is £45,750 (2016: £Nil) due from Aire Events Limited, £19,250 (2016: £Nil) due from Lamberts Yard Limited and £62,300 (2016: £Nil) due from hite Cloth ar and Food Limited.

3 Creditors

	2017 £
Secured Debts	46,500

4 Called Up Share Capital

Allotted, called up and fully paid:

	2017 £
18,500 Ordinary shares of £1 each	18,500
200 A Ordinary shares of £1 each	200
200 B Ordinary shares of £1 each	200
200 C Ordinary shares of £1 each	200
400 D & E Ordinary shares of £1 each	400
200,000 Preference shares of £1 each	200,000

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.